

CFTC Ex. 346

Message

From: gfstatements@gaincapital.com [gfstatements@gaincapital.com]
Sent: 3/22/2016 3:41:20 PM
To: jruth@longleaftrading.com.com
CC: Michelle Mernagh [/O=GAINCAPITAL/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Michelle Mernagh]
Subject: DAILY CLIENT STATEMENT
Attachments: LLT010.PDF

Please find hereafter your daily statements
as of 20160322.

If the account is on margin call or you would
like to send additional funds, please use the
instructions found at the link below:
<http://futures.gaincapital.com/funding>

For questions, email gfstatements@gaincapital.com
or call 800-920-5808

CFTC EXHIBIT

346

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Clifford B. Jenne Rev Liv Trst
12705 South East River Rd APT
602C
Portland, OR 97222

CLIENT: ■ 3738
ACCOUNT NUMBER: ■ 3738
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE: 1

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	441.19 CR	441.19 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	441.19 CR	441.19 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	441.19 CR	441.19 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	441.19 CR	441.19 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	441.19 CR	441.19 CR

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: [REDACTED] 2738

Clifford B. Jenne Rev Liv Trst
12705 South East River Rd APT
602C
Portland, OR 97222

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE: 1

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	441.19 CR	441.19 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	441.19 CR	441.19 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	441.19 CR	441.19 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	441.19 CR	441.19 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	441.19 CR	441.19 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Midland IRA FBO J Jacobs
Jesse Jacobs IRA #7378801
135 South LaSalle St, Ste 2150
Chicago, IL 60603

CLIENT: 3776
ACCOUNT NUMBER: 3776
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	O P E N P O S I T I O N S		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
01-MAR-16	240811997	CME		1	EC Option APR 16 C	1.13000	0.00360	USD	925.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00740	USD	925.00 DR
						AVERAGE SHORT	0.00360		
01-MAR-16	240811985	CME	1		EC Option APR 16 C	1.15000	0.00160	USD	237.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00190	USD	237.50 CR
						AVERAGE LONG	0.00160		
01-MAR-16	240811980	CME	1		EC Option APR 16 P	1.07000	0.00800	USD	12.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00010	USD	12.50 CR
						AVERAGE LONG	0.00800		
01-MAR-16	240811987	CME		1	EC Option APR 16 P	1.09000	0.01600	USD	56.25 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00045	USD	56.25 DR
						AVERAGE SHORT	0.01600		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	3 324.10 CR	3 324.10 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	3 324.10 CR	3 324.10 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	3 324.10 CR	3 324.10 CR
OPTION MARKET VALUE	731.25 DR	731.25 DR
LONG OPTION VALUE	250.00 CR	250.00 CR
SHORT OPTION VALUE	981.25 DR	981.25 DR
NET LIQUIDATING VALUE	2 592.85 CR	2 592.85 CR
INITIAL MARGIN	2 359.25 DR	2 359.25 DR
MAINTENANCE MARGIN	2 211.25 DR	2 211.25 DR
RISK MAINTENANCE	1 480.00 DR	1 480.00 DR
RISK INITIAL	1 628.00 DR	1 628.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	964.85 CR	964.85 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: 3776

Midland IRA FBO J Jacobs
Jesse Jacobs IRA #7378801
135 South LaSalle St, Ste 2150
Chicago, IL 60603

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

				O P E N P O S I T I O N S					
MARKET	LONG	SHORT	CONTRACT DESCRIPTION			SETTL PRICE	CCY	DEBIT/CREDIT	
			1 EC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	925.00 DR
			EC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	237.50 CR
TOTAL CME	1							USD	687.50 DR
			EC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	12.50 CR
			1 EC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	56.25 DR
TOTAL CME	1							USD	43.75 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	3 324.10 CR	3 324.10 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	3 324.10 CR	3 324.10 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	3 324.10 CR	3 324.10 CR
OPTION MARKET VALUE	731.25 DR	731.25 DR
LONG OPTION VALUE	250.00 CR	250.00 CR
SHORT OPTION VALUE	981.25 DR	981.25 DR
NET LIQUIDATING VALUE	2 592.85 CR	2 592.85 CR
INITIAL MARGIN	2 359.25 DR	2 359.25 DR
MAINTENANCE MARGIN	2 211.25 DR	2 211.25 DR
RISK MAINTENANCE	1 480.00 DR	1 480.00 DR
RISK INITIAL	1 628.00 DR	1 628.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	964.85 CR	964.85 CR

DAILY STATEMENT
21-MAR-16GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808Shane Allen
110 Honey Locust Lane
Saint Charles, MO 63303CLIENT: 3781
ACCOUNT NUMBER: 3781
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
29-FEB-16	240615457	CME		1	AD Option APR 16 C	0.72000	0.00800 USD	3 720.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.03720 USD	3 720.00 DR
					AVERAGE SHORT		0.00800	
29-FEB-16	240615485	CME	1		AD Option APR 16 C	0.73000	0.00460 USD	2 790.00 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.02790 USD	2 790.00 CR
					AVERAGE LONG		0.00460	
29-FEB-16	240615396	CME	1		AD Option APR 16 P	0.68500	0.00370 USD	5.00 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	5.00 CR
					AVERAGE LONG		0.00370	
29-FEB-16	240615531	CME		1	AD Option APR 16 P	0.69500	0.00570 USD	5.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	5.00 DR
					AVERAGE SHORT		0.00570	
25-FEB-16	240295349	CME		1	EC Option APR 16 C	1.13000	0.00790 USD	925.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00740 USD	925.00 DR
					AVERAGE SHORT		0.00790	
25-FEB-16	240295301	CME	1		EC Option APR 16 C	1.15000	0.00390 USD	237.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00190 USD	237.50 CR
					AVERAGE LONG		0.00390	
25-FEB-16	240295446	CME	1		EC Option APR 16 P	1.07000	0.00490 USD	12.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00010 USD	12.50 CR
					AVERAGE LONG		0.00490	
25-FEB-16	240295398	CME		1	EC Option APR 16 P	1.09000	0.01010 USD	56.25 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00045 USD	56.25 DR
					AVERAGE SHORT		0.01010	

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	7 789.63 CR	7 789.63 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	7 789.63 CR	7 789.63 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	7 789.63 CR	7 789.63 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 128.38 CR	6 128.38 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 433.38 CR	4 433.38 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Shane Allen
110 Honey Locust Lane
Saint Charles, MO 63303

CLIENT: 3781

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

O P E N P O S I T I O N S									
MARKET	LONG	SHORT	CONTRACT DESCRIPTION			SETTL PRICE	CCY	DEBIT/CREDIT	
			1 AD Option APR 16 C	EX-	08-APR-16	0.72000	0.03720	USD	3 720.00 DR
	1		AD Option APR 16 C	EX-	08-APR-16	0.73000	0.02790	USD	2 790.00 CR
TOTAL	CME							USD	930.00 DR
			AD Option APR 16 P	EX-	08-APR-16	0.68500	0.00005	USD	5.00 CR
	1		1 AD Option APR 16 P	EX-	08-APR-16	0.69500	0.00005	USD	5.00 DR
TOTAL	CME							USD	0.00 CR
			1 EC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	925.00 DR
	1		EC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	237.50 CR
TOTAL	CME							USD	687.50 DR
			EC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	12.50 CR
	1		1 EC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	56.25 DR
TOTAL	CME							USD	43.75 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	7 789.63 CR	7 789.63 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	7 789.63 CR	7 789.63 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	7 789.63 CR	7 789.63 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 128.38 CR	6 128.38 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 433.38 CR	4 433.38 CR

DAILY STATEMENT
21-MAR-16GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808John Hall
16322 37th Street Court E
Lake Tapps, WA 98391CLIENT: 3787
ACCOUNT NUMBER: 3787
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
29-FEB-16	240615455	CME		1	AD Option APR 16 C	0.72000	0.00800 USD	3 720.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.03720 USD	3 720.00 DR
					AVERAGE SHORT		0.00800	
29-FEB-16	240615486	CME	1		AD Option APR 16 C	0.73000	0.00460 USD	2 790.00 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.02790 USD	2 790.00 CR
					AVERAGE LONG		0.00460	
29-FEB-16	240615397	CME	1		AD Option APR 16 P	0.68500	0.00370 USD	5.00 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	5.00 CR
					AVERAGE LONG		0.00370	
29-FEB-16	240615530	CME		1	AD Option APR 16 P	0.69500	0.00570 USD	5.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	5.00 DR
					AVERAGE SHORT		0.00570	
25-FEB-16	240295347	CME		1	EC Option APR 16 C	1.13000	0.00790 USD	925.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00740 USD	925.00 DR
					AVERAGE SHORT		0.00790	
25-FEB-16	240295300	CME	1		EC Option APR 16 C	1.15000	0.00390 USD	237.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00190 USD	237.50 CR
					AVERAGE LONG		0.00390	
25-FEB-16	240295445	CME	1		EC Option APR 16 P	1.07000	0.00490 USD	12.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00010 USD	12.50 CR
					AVERAGE LONG		0.00490	
25-FEB-16	240295397	CME		1	EC Option APR 16 P	1.09000	0.01010 USD	56.25 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00045 USD	56.25 DR
					AVERAGE SHORT		0.01010	

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	8 003.26 CR	8 003.26 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	8 003.26 CR	8 003.26 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	8 003.26 CR	8 003.26 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 342.01 CR	6 342.01 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 647.01 CR	4 647.01 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

John Hall
16322 37th Street Court E
Lake Tapps, WA 98391

CLIENT: ■■■8787

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

		O P E N P O S I T I O N S							
MARKET	LONG	SHORT	CONTRACT DESCRIPTION		SETTL PRICE	CCY	DEBIT/CREDIT		
			1 AD Option APR 16 C	EX- 08-APR-16	0.72000	0.03720	USD	3 720.00	DR
	1		AD Option APR 16 C	EX- 08-APR-16	0.73000	0.02790	USD	2 790.00	CR
TOTAL CME							USD	930.00	DR
	1		AD Option APR 16 P	EX- 08-APR-16	0.68500	0.00005	USD	5.00	CR
		1	AD Option APR 16 P	EX- 08-APR-16	0.69500	0.00005	USD	5.00	DR
TOTAL CME							USD	0.00	CR
		1	EC Option APR 16 C	EX- 08-APR-16	1.13000	0.00740	USD	925.00	DR
	1		EC Option APR 16 C	EX- 08-APR-16	1.15000	0.00190	USD	237.50	CR
TOTAL CME							USD	687.50	DR
	1		EC Option APR 16 P	EX- 08-APR-16	1.07000	0.00010	USD	12.50	CR
		1	EC Option APR 16 P	EX- 08-APR-16	1.09000	0.00045	USD	56.25	DR
TOTAL CME							USD	43.75	DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	8 003.26 CR	8 003.26 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	8 003.26 CR	8 003.26 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	8 003.26 CR	8 003.26 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 342.01 CR	6 342.01 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 647.01 CR	4 647.01 CR

DAILY STATEMENT
21-MAR-16GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808Atul & Manju Akhand
44 Ford Ln
Naperville, IL 60565CLIENT: 3789
ACCOUNT NUMBER: 3789
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT
29-FEB-16	240615453	CME		2	AD Option APR 16 C	0.72000	0.00800 USD	7 440.00 DR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.03720 USD	7 440.00 DR
					AVERAGE SHORT	0.00800		
29-FEB-16	240615484	CME	2		AD Option APR 16 C	0.73000	0.00460 USD	5 580.00 CR
TOTAL			2		EX 08-APR-16	SETTLEMENT PRICE	0.02790 USD	5 580.00 CR
					AVERAGE LONG	0.00460		
29-FEB-16	240615395	CME	2		AD Option APR 16 P	0.68500	0.00370 USD	10.00 CR
TOTAL			2		EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	10.00 CR
					AVERAGE LONG	0.00370		
29-FEB-16	240615527	CME		2	AD Option APR 16 P	0.69500	0.00570 USD	10.00 DR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00005 USD	10.00 DR
					AVERAGE SHORT	0.00570		
25-FEB-16	240295346	CME		2	EC Option APR 16 C	1.13000	0.00790 USD	1 850.00 DR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00740 USD	1 850.00 DR
					AVERAGE SHORT	0.00790		
25-FEB-16	240295299	CME	2		EC Option APR 16 C	1.15000	0.00390 USD	475.00 CR
TOTAL			2		EX 08-APR-16	SETTLEMENT PRICE	0.00190 USD	475.00 CR
					AVERAGE LONG	0.00390		
25-FEB-16	240295443	CME	2		EC Option APR 16 P	1.07000	0.00490 USD	25.00 CR
TOTAL			2		EX 08-APR-16	SETTLEMENT PRICE	0.00010 USD	25.00 CR
					AVERAGE LONG	0.00490		
25-FEB-16	240295392	CME		2	EC Option APR 16 P	1.09000	0.01010 USD	112.50 DR
TOTAL				2	EX 08-APR-16	SETTLEMENT PRICE	0.00045 USD	112.50 DR
					AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	14 507.97 CR	14 507.97 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	14 507.97 CR	14 507.97 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	14 507.97 CR	14 507.97 CR
OPTION MARKET VALUE	3 322.50 DR	3 322.50 DR
LONG OPTION VALUE	6 090.00 CR	6 090.00 CR
SHORT OPTION VALUE	9 412.50 DR	9 412.50 DR
NET LIQUIDATING VALUE	11 185.47 CR	11 185.47 CR
INITIAL MARGIN	6 712.50 DR	6 712.50 DR
MAINTENANCE MARGIN	6 404.50 DR	6 404.50 DR
RISK MAINTENANCE	3 082.00 DR	3 082.00 DR
RISK INITIAL	3 390.00 DR	3 390.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	7 795.47 CR	7 795.47 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Atul & Manju Akhand
44 Ford Ln
Naperville, IL 60565

CLIENT: 2789

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

				O P E N P O S I T I O N S					
MARKET	LONG	SHORT	CONTRACT DESCRIPTION			SETTL PRICE	CCY	DEBIT/CREDIT	
			2 AD Option APR 16 C	EX-	08-APR-16	0.72000	0.03720	USD	7 440.00 DR
			AD Option APR 16 C	EX-	08-APR-16	0.73000	0.02790	USD	5 580.00 CR
TOTAL	CME							USD	1 860.00 DR
			AD Option APR 16 P	EX-	08-APR-16	0.68500	0.00005	USD	10.00 CR
			2 AD Option APR 16 P	EX-	08-APR-16	0.69500	0.00005	USD	10.00 DR
TOTAL	CME							USD	0.00 CR
			2 EC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	1 850.00 DR
			EC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	475.00 CR
TOTAL	CME							USD	1 375.00 DR
			EC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	25.00 CR
			2 EC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	112.50 DR
TOTAL	CME							USD	87.50 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	14 507.97 CR	14 507.97 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	14 507.97 CR	14 507.97 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	14 507.97 CR	14 507.97 CR
OPTION MARKET VALUE	3 322.50 DR	3 322.50 DR
LONG OPTION VALUE	6 090.00 CR	6 090.00 CR
SHORT OPTION VALUE	9 412.50 DR	9 412.50 DR
NET LIQUIDATING VALUE	11 185.47 CR	11 185.47 CR
INITIAL MARGIN	6 712.50 DR	6 712.50 DR
MAINTENANCE MARGIN	6 404.50 DR	6 404.50 DR
RISK MAINTENANCE	3 082.00 DR	3 082.00 DR
RISK INITIAL	3 390.00 DR	3 390.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	7 795.47 CR	7 795.47 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Randy & Beverly Roemer
262 N Dodge Road
Healy, KS 67850

CLIENT: 3790
ACCOUNT NUMBER: 3790
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	O P E N P O S I T I O N S		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
25-FEB-16	240295348	CME		1	EC Option	APR 16 C	1.13000	0.00790 USD	925.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE		0.00740 USD	925.00 DR
						AVERAGE SHORT		0.00790	
25-FEB-16	240295302	CME	1		EC Option	APR 16 C	1.15000	0.00390 USD	237.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE		0.00190 USD	237.50 CR
						AVERAGE LONG		0.00390	
25-FEB-16	240295444	CME	1		EC Option	APR 16 P	1.07000	0.00490 USD	12.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE		0.00010 USD	12.50 CR
						AVERAGE LONG		0.00490	
25-FEB-16	240295396	CME		1	EC Option	APR 16 P	1.09000	0.01010 USD	56.25 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE		0.00045 USD	56.25 DR
						AVERAGE SHORT		0.01010	

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	2 167.47 CR	2 167.47 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	2 167.47 CR	2 167.47 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	2 167.47 CR	2 167.47 CR
OPTION MARKET VALUE	731.25 DR	731.25 DR
LONG OPTION VALUE	250.00 CR	250.00 CR
SHORT OPTION VALUE	981.25 DR	981.25 DR
NET LIQUIDATING VALUE	1 436.22 CR	1 436.22 CR
INITIAL MARGIN	2 359.25 DR	2 359.25 DR
MAINTENANCE MARGIN	2 211.25 DR	2 211.25 DR
RISK MAINTENANCE	1 480.00 DR	1 480.00 DR
RISK INITIAL	1 628.00 DR	1 628.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	191.78 DR	191.78 DR

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Randy & Beverly Roemer
262 N Dodge Road
Healy, KS 67850

CLIENT: 3790

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

O P E N P O S I T I O N S									
MARKET	LONG	SHORT	CONTRACT DESCRIPTION			SETTL PRICE	CCY	DEBIT/CREDIT	
CME		1	EC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	925.00 DR
CME	1		EC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	237.50 CR
TOTAL CME								USD	687.50 DR
CME	1		EC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	12.50 CR
CME		1	EC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	56.25 DR
TOTAL CME								USD	43.75 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	2 167.47 CR	2 167.47 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	2 167.47 CR	2 167.47 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	2 167.47 CR	2 167.47 CR
OPTION MARKET VALUE	731.25 DR	731.25 DR
LONG OPTION VALUE	250.00 CR	250.00 CR
SHORT OPTION VALUE	981.25 DR	981.25 DR
NET LIQUIDATING VALUE	1 436.22 CR	1 436.22 CR
INITIAL MARGIN	2 359.25 DR	2 359.25 DR
MAINTENANCE MARGIN	2 211.25 DR	2 211.25 DR
RISK MAINTENANCE	1 480.00 DR	1 480.00 DR
RISK INITIAL	1 628.00 DR	1 628.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	191.78 DR	191.78 DR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Midland IRA FBO R Mixer
Robert Mixer IRA #7417401
135 South LaSalle St, Ste 2150
Chicago, IL 60603

CLIENT: 3801
ACCOUNT NUMBER: 3801
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	O P E N P O S I T I O N S		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
29-FEB-16	240615458	CME		3	AD Option	APR 16 C	0.72000	0.00800 USD	11 160.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.03720	USD	11 160.00 DR
						AVERAGE SHORT	0.00800		
29-FEB-16	240615488	CME	3		AD Option	APR 16 C	0.73000	0.00460 USD	8 370.00 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.02790	USD	8 370.00 CR
						AVERAGE LONG	0.00460		
29-FEB-16	240615399	CME	3		AD Option	APR 16 P	0.68500	0.00370 USD	15.00 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	15.00 CR
						AVERAGE LONG	0.00370		
29-FEB-16	240615532	CME		3	AD Option	APR 16 P	0.69500	0.00570 USD	15.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	15.00 DR
						AVERAGE SHORT	0.00570		
25-FEB-16	240295351	CME		3	EC Option	APR 16 C	1.13000	0.00790 USD	2 775.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00740	USD	2 775.00 DR
						AVERAGE SHORT	0.00790		
25-FEB-16	240295304	CME	3		EC Option	APR 16 C	1.15000	0.00390 USD	712.50 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00190	USD	712.50 CR
						AVERAGE LONG	0.00390		
25-FEB-16	240295448	CME	3		EC Option	APR 16 P	1.07000	0.00490 USD	37.50 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00010	USD	37.50 CR
						AVERAGE LONG	0.00490		
25-FEB-16	240295401	CME		3	EC Option	APR 16 P	1.09000	0.01010 USD	168.75 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00045	USD	168.75 DR
						AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	25 431.18 CR	25 431.18 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	25 431.18 CR	25 431.18 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	25 431.18 CR	25 431.18 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	20 447.43 CR	20 447.43 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	15 362.43 CR	15 362.43 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: ■■■8801

Midland IRA FBO R Mixer
Robert Mixer IRA #7417401
135 South LaSalle St, Ste 2150
Chicago, IL 60603

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

				O P E N P O S I T I O N S					
MARKET	LONG	SHORT	CONTRACT DESCRIPTION			SETTL PRICE	CCY	DEBIT/CREDIT	
			3 AD Option APR 16 C	EX-	08-APR-16	0.72000	0.03720	USD	11 160.00 DR
			AD Option APR 16 C	EX-	08-APR-16	0.73000	0.02790	USD	8 370.00 CR
TOTAL	CME							USD	2 790.00 DR
			AD Option APR 16 P	EX-	08-APR-16	0.68500	0.00005	USD	15.00 CR
			3 AD Option APR 16 P	EX-	08-APR-16	0.69500	0.00005	USD	15.00 DR
TOTAL	CME							USD	0.00 CR
			3 EC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	2 775.00 DR
			EC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD	712.50 CR
TOTAL	CME							USD	2 062.50 DR
			EC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD	37.50 CR
			3 EC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD	168.75 DR
TOTAL	CME							USD	131.25 DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	25 431.18 CR	25 431.18 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	25 431.18 CR	25 431.18 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	25 431.18 CR	25 431.18 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	20 447.43 CR	20 447.43 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	15 362.43 CR	15 362.43 CR

DAILY STATEMENT
21-MAR-16GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808Terry Groom
25097 County Road Q
Shullsburg, WI 53586CLIENT: 8803
ACCOUNT NUMBER: 8803
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	O P E N P O S I T I O N S		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
29-FEB-16	240615456	CME		1	AD Option APR 16 C		0.72000	0.00800 USD	3 720.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.03720	USD	3 720.00 DR
						AVERAGE SHORT	0.00800		
29-FEB-16	240615487	CME	1		AD Option APR 16 C		0.73000	0.00460 USD	2 790.00 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.02790	USD	2 790.00 CR
						AVERAGE LONG	0.00460		
29-FEB-16	240615398	CME	1		AD Option APR 16 P		0.68500	0.00370 USD	5.00 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	5.00 CR
						AVERAGE LONG	0.00370		
29-FEB-16	240615533	CME		1	AD Option APR 16 P		0.69500	0.00570 USD	5.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	5.00 DR
						AVERAGE SHORT	0.00570		
25-FEB-16	240295350	CME		1	EC Option APR 16 C		1.13000	0.00790 USD	925.00 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00740	USD	925.00 DR
						AVERAGE SHORT	0.00790		
25-FEB-16	240295303	CME	1		EC Option APR 16 C		1.15000	0.00390 USD	237.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00190	USD	237.50 CR
						AVERAGE LONG	0.00390		
25-FEB-16	240295447	CME	1		EC Option APR 16 P		1.07000	0.00490 USD	12.50 CR
TOTAL			1		EX 08-APR-16	SETTLEMENT PRICE	0.00010	USD	12.50 CR
						AVERAGE LONG	0.00490		
25-FEB-16	240295399	CME		1	EC Option APR 16 P		1.09000	0.01010 USD	56.25 DR
TOTAL				1	EX 08-APR-16	SETTLEMENT PRICE	0.00045	USD	56.25 DR
						AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	7 968.63 CR	7 968.63 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	7 968.63 CR	7 968.63 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	7 968.63 CR	7 968.63 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 307.38 CR	6 307.38 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 612.38 CR	4 612.38 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Terry Groom
25097 County Road Q
Shullsburg, WI 53586

CLIENT: 8803

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

		O P E N P O S I T I O N S							
MARKET	LONG	SHORT	CONTRACT DESCRIPTION		SETTL PRICE	CCY	DEBIT/CREDIT		
			1 AD Option APR 16 C	EX- 08-APR-16	0.72000	0.03720	USD	3 720.00	DR
	1		AD Option APR 16 C	EX- 08-APR-16	0.73000	0.02790	USD	2 790.00	CR
TOTAL CME							USD	930.00	DR
	1		AD Option APR 16 P	EX- 08-APR-16	0.68500	0.00005	USD	5.00	CR
		1	AD Option APR 16 P	EX- 08-APR-16	0.69500	0.00005	USD	5.00	DR
TOTAL CME							USD	0.00	CR
		1	EC Option APR 16 C	EX- 08-APR-16	1.13000	0.00740	USD	925.00	DR
	1		EC Option APR 16 C	EX- 08-APR-16	1.15000	0.00190	USD	237.50	CR
TOTAL CME							USD	687.50	DR
	1		EC Option APR 16 P	EX- 08-APR-16	1.07000	0.00010	USD	12.50	CR
		1	EC Option APR 16 P	EX- 08-APR-16	1.09000	0.00045	USD	56.25	DR
TOTAL CME							USD	43.75	DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	7 968.63 CR	7 968.63 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	7 968.63 CR	7 968.63 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	7 968.63 CR	7 968.63 CR
OPTION MARKET VALUE	1 661.25 DR	1 661.25 DR
LONG OPTION VALUE	3 045.00 CR	3 045.00 CR
SHORT OPTION VALUE	4 706.25 DR	4 706.25 DR
NET LIQUIDATING VALUE	6 307.38 CR	6 307.38 CR
INITIAL MARGIN	3 356.25 DR	3 356.25 DR
MAINTENANCE MARGIN	3 202.25 DR	3 202.25 DR
RISK MAINTENANCE	1 541.00 DR	1 541.00 DR
RISK INITIAL	1 695.00 DR	1 695.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 612.38 CR	4 612.38 CR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Michael Bruno
2534 E Chesapeake Pl
Westchester, IL 60154

CLIENT: 3806
ACCOUNT NUMBER: 3806
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	O P E N P O S I T I O N S		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
17-MAR-16	242808250	CBOT	1		US T-BOND OPT APR 16 C	167	5/64	USD	1.00 CR
TOTAL			1		EX 24-MAR-16	SETTLEMENT PRICE	!!!!!!!!!!!!	USD	1.00 CR
						AVERAGE LONG	0.07812		
17-MAR-16	242808296	CBOT		1	US T-BOND OPT APR 16 C	169	1/64	USD	1.00 DR
TOTAL				1	EX 24-MAR-16	SETTLEMENT PRICE	!!!!!!!!!!!!	USD	1.00 DR
						AVERAGE SHORT	0.01562		
17-MAR-16	242788579	CBOT		1	US T-BOND OPT APR 16 P	158	1/64	USD	15.63 DR
TOTAL				1	EX 24-MAR-16	SETTLEMENT PRICE	1/64	USD	15.63 DR
						AVERAGE SHORT	0.01562		
17-MAR-16	242788628	CBOT	1		US T-BOND OPT APR 16 P	160	5/64	USD	125.00 CR
TOTAL			1		EX 24-MAR-16	SETTLEMENT PRICE	8/64	USD	125.00 CR
						AVERAGE LONG	0.07812		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	126.34 DR	126.34 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	126.34 DR	126.34 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	126.34 DR	126.34 DR
OPTION MARKET VALUE	109.37 CR	109.37 CR
LONG OPTION VALUE	126.00 CR	126.00 CR
SHORT OPTION VALUE	16.63 DR	16.63 DR
NET LIQUIDATING VALUE	16.97 DR	16.97 DR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	72.00 DR	72.00 DR
RISK INITIAL	79.00 DR	79.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	95.97 DR	95.97 DR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Michael Bruno
2534 E Chesapeake Pl
Westchester, IL 60154

CLIENT: ■■■8806

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

O P E N P O S I T I O N S									
MARKET	LONG	SHORT	CONTRACT DESCRIPTION		SETTL PRICE	CCY	DEBIT/CREDIT		
CBOT	1		US T-BOND OPT APR 16 C	EX- 24-MAR-16	167		USD	1.00	CR
CBOT		1	US T-BOND OPT APR 16 C	EX- 24-MAR-16	169		USD	1.00	DR
TOTAL CBOT							USD	0.00	CR
CBOT		1	US T-BOND OPT APR 16 P	EX- 24-MAR-16	158	1/64	USD	15.63	DR
CBOT	1		US T-BOND OPT APR 16 P	EX- 24-MAR-16	160	8/64	USD	125.00	CR
TOTAL CBOT							USD	109.37	CR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, NYBOT, CME, CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	126.34 DR	126.34 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	126.34 DR	126.34 DR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	126.34 DR	126.34 DR
OPTION MARKET VALUE	109.37 CR	109.37 CR
LONG OPTION VALUE	126.00 CR	126.00 CR
SHORT OPTION VALUE	16.63 DR	16.63 DR
NET LIQUIDATING VALUE	16.97 DR	16.97 DR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	72.00 DR	72.00 DR
RISK INITIAL	79.00 DR	79.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	95.97 DR	95.97 DR

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Steven Beranek
1448 Brewster Ave Se
Salem, OR 97302

CLIENT: 8825
ACCOUNT NUMBER: 8825
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	O P E N P O S I T I O N S		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
29-FEB-16	240615459	CME		3	AD Option APR 16 C		0.72000	0.00800 USD	11 160.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.03720	USD	11 160.00 DR
						AVERAGE SHORT	0.00800		
29-FEB-16	240615489	CME	3		AD Option APR 16 C		0.73000	0.00460 USD	8 370.00 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.02790	USD	8 370.00 CR
						AVERAGE LONG	0.00460		
29-FEB-16	240615401	CME	3		AD Option APR 16 P		0.68500	0.00370 USD	15.00 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	15.00 CR
						AVERAGE LONG	0.00370		
29-FEB-16	240615534	CME		3	AD Option APR 16 P		0.69500	0.00570 USD	15.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	15.00 DR
						AVERAGE SHORT	0.00570		
25-FEB-16	240295352	CME		3	EC Option APR 16 C		1.13000	0.00790 USD	2 775.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00740	USD	2 775.00 DR
						AVERAGE SHORT	0.00790		
25-FEB-16	240295305	CME	3		EC Option APR 16 C		1.15000	0.00390 USD	712.50 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00190	USD	712.50 CR
						AVERAGE LONG	0.00390		
25-FEB-16	240295449	CME	3		EC Option APR 16 P		1.07000	0.00490 USD	37.50 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00010	USD	37.50 CR
						AVERAGE LONG	0.00490		
25-FEB-16	240295400	CME		3	EC Option APR 16 P		1.09000	0.01010 USD	168.75 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00045	USD	168.75 DR
						AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, CME, CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	19 625.50 CR	19 625.50 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	19 625.50 CR	19 625.50 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	19 625.50 CR	19 625.50 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	14 641.75 CR	14 641.75 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	9 556.75 CR	9 556.75 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

DAILY STATEMENT
21-MAR-16

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Steven Beranek
1448 Brewster Ave Se
Salem, OR 97302

CLIENT: 8825

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

		O P E N P O S I T I O N S							
MARKET	LONG	SHORT	CONTRACT DESCRIPTION		SETTL PRICE	CCY	DEBIT/CREDIT		
			3 AD Option APR 16 C	EX- 08-APR-16	0.72000	0.03720	USD	11 160.00	DR
			AD Option APR 16 C	EX- 08-APR-16	0.73000	0.02790	USD	8 370.00	CR
TOTAL	CME						USD	2 790.00	DR
			AD Option APR 16 P	EX- 08-APR-16	0.68500	0.00005	USD	15.00	CR
			3 AD Option APR 16 P	EX- 08-APR-16	0.69500	0.00005	USD	15.00	DR
TOTAL	CME						USD	0.00	CR
			3 EC Option APR 16 C	EX- 08-APR-16	1.13000	0.00740	USD	2 775.00	DR
			EC Option APR 16 C	EX- 08-APR-16	1.15000	0.00190	USD	712.50	CR
TOTAL	CME						USD	2 062.50	DR
			EC Option APR 16 P	EX- 08-APR-16	1.07000	0.00010	USD	37.50	CR
			3 EC Option APR 16 P	EX- 08-APR-16	1.09000	0.00045	USD	168.75	DR
TOTAL	CME						USD	131.25	DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : NYMEX, COMEX, CME, CBOT

Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	19 625.50 CR	19 625.50 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	19 625.50 CR	19 625.50 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	19 625.50 CR	19 625.50 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	14 641.75 CR	14 641.75 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	9 556.75 CR	9 556.75 CR

DAILY STATEMENT
21-MAR-16GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808Midland IRA FBO H Patel
Harish Patel IRA #1637523
135 South LaSalle St, Ste 2150
Chicago, IL 60603CLIENT: 8831
ACCOUNT NUMBER: 8831
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

DATE	TRADE NUMBER	MARKET	LONG	SHORT	O P E N P O S I T I O N S		PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
29-FEB-16	240615460	CME		3	AD Option APR 16 C		0.72000	0.00800 USD	11 160.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.03720	USD	11 160.00 DR
						AVERAGE SHORT	0.00800		
29-FEB-16	240615491	CME	3		AD Option APR 16 C		0.73000	0.00460 USD	8 370.00 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.02790	USD	8 370.00 CR
						AVERAGE LONG	0.00460		
29-FEB-16	240615400	CME	3		AD Option APR 16 P		0.68500	0.00370 USD	15.00 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	15.00 CR
						AVERAGE LONG	0.00370		
29-FEB-16	240615535	CME		3	AD Option APR 16 P		0.69500	0.00570 USD	15.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00005	USD	15.00 DR
						AVERAGE SHORT	0.00570		
25-FEB-16	240295354	CME		3	EC Option APR 16 C		1.13000	0.00790 USD	2 775.00 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00740	USD	2 775.00 DR
						AVERAGE SHORT	0.00790		
25-FEB-16	240295307	CME	3		EC Option APR 16 C		1.15000	0.00390 USD	712.50 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00190	USD	712.50 CR
						AVERAGE LONG	0.00390		
25-FEB-16	240295451	CME	3		EC Option APR 16 P		1.07000	0.00490 USD	37.50 CR
TOTAL			3		EX 08-APR-16	SETTLEMENT PRICE	0.00010	USD	37.50 CR
						AVERAGE LONG	0.00490		
25-FEB-16	240295402	CME		3	EC Option APR 16 P		1.09000	0.01010 USD	168.75 DR
TOTAL				3	EX 08-APR-16	SETTLEMENT PRICE	0.00045	USD	168.75 DR
						AVERAGE SHORT	0.01010		

Account Summary as of 21-MAR-16

Processed exchanges : CME,CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	31 975.85 CR	31 975.85 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	31 975.85 CR	31 975.85 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	31 975.85 CR	31 975.85 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	26 992.10 CR	26 992.10 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	21 907.10 CR	21 907.10 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: ■■■831

Midland IRA FBO H Patel
Harish Patel IRA #1637523
135 South LaSalle St, Ste 2150
Chicago, IL 60603

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE : 1

				O P E N P O S I T I O N S							
MARKET	LONG	SHORT	CONTRACT DESCRIPTION			SETTL PRICE	CCY	DEBIT/CREDIT			
			3 AD Option APR 16 C	EX-	08-APR-16	0.72000	0.03720	USD	11	160.00	DR
			AD Option APR 16 C	EX-	08-APR-16	0.73000	0.02790	USD	8	370.00	CR
TOTAL	CME							USD	2	790.00	DR
			AD Option APR 16 P	EX-	08-APR-16	0.68500	0.00005	USD		15.00	CR
			3 AD Option APR 16 P	EX-	08-APR-16	0.69500	0.00005	USD		15.00	DR
TOTAL	CME							USD		0.00	CR
			3 EC Option APR 16 C	EX-	08-APR-16	1.13000	0.00740	USD	2	775.00	DR
			EC Option APR 16 C	EX-	08-APR-16	1.15000	0.00190	USD		712.50	CR
TOTAL	CME							USD	2	062.50	DR
			EC Option APR 16 P	EX-	08-APR-16	1.07000	0.00010	USD		37.50	CR
			3 EC Option APR 16 P	EX-	08-APR-16	1.09000	0.00045	USD		168.75	DR
TOTAL	CME							USD		131.25	DR

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : CME,CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	31 975.85 CR	31 975.85 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	31 975.85 CR	31 975.85 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	31 975.85 CR	31 975.85 CR
OPTION MARKET VALUE	4 983.75 DR	4 983.75 DR
LONG OPTION VALUE	9 135.00 CR	9 135.00 CR
SHORT OPTION VALUE	14 118.75 DR	14 118.75 DR
NET LIQUIDATING VALUE	26 992.10 CR	26 992.10 CR
INITIAL MARGIN	10 068.75 DR	10 068.75 DR
MAINTENANCE MARGIN	9 606.75 DR	9 606.75 DR
RISK MAINTENANCE	4 623.00 DR	4 623.00 DR
RISK INITIAL	5 085.00 DR	5 085.00 DR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	21 907.10 CR	21 907.10 CR

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Midland IRA FBO J Janowiak
Janice Janowiak IRA #7446116
135 South LaSalle St, Ste 2150
Chicago, IL 60603

CLIENT: ■■■3834
ACCOUNT NUMBER: ■■■3834
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE: 1

Account Summary as of 21-MAR-16

Processed exchanges : CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	12 839.74 CR	12 839.74 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	12 839.74 CR	12 839.74 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	12 839.74 CR	12 839.74 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	12 839.74 CR	12 839.74 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	12 839.74 CR	12 839.74 CR

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: ■■■834

Midland IRA FBO J Janowiak
Janice Janowiak IRA #7446116
135 South LaSalle St, Ste 2150
Chicago, IL 60603

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE: 1

Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	12 839.74 CR	12 839.74 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	12 839.74 CR	12 839.74 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	12 839.74 CR	12 839.74 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	12 839.74 CR	12 839.74 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	12 839.74 CR	12 839.74 CR

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

Midland IRA FBO Janowiak ROTH
J Janowiak ROTH IRA #7446118
135 South LaSalle St, Ste 2150
Chicago, IL 60603

CLIENT: ■■■3835
ACCOUNT NUMBER: ■■■3835
SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

PAGE: 1

Account Summary as of 21-MAR-16

Processed exchanges : CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	4 754.40 CR	4 754.40 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	4 754.40 CR	4 754.40 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	4 754.40 CR	4 754.40 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	4 754.40 CR	4 754.40 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 754.40 CR	4 754.40 CR

**DAILY STATEMENT
21-MAR-16**

GAIN CAPITAL GROUP, LLC
135 US Hwy 202/206
Bedminster, NJ 07921
(800) 920-5808

CLIENT: ■■■8835

Midland IRA FBO Janowiak ROTH
J Janowiak ROTH IRA #7446118
135 South LaSalle St, Ste 2150
Chicago, IL 60603

SALES CODE: LLT010

INTRODUCED BY: Long Leaf Trading Group Inc SALESMAN: LLT - Jeremy Ruth

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Consolidated Financial Statement as of 21-MAR-16

Processed exchanges : CBOT
Non-processed exchanges :

	Reg. USD	BASE CURRENCY USD
Spot Rate	1.00000000	1.00000000
PAYMENTS/RECEIPTS	0.00 CR	0.00 CR
ACCOUNT CASH BALANCE	4 754.40 CR	4 754.40 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS & FEES	0.00 CR	0.00 CR
NEW CASH BALANCE	4 754.40 CR	4 754.40 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	4 754.40 CR	4 754.40 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
LONG OPTION VALUE	0.00 CR	0.00 CR
SHORT OPTION VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	4 754.40 CR	4 754.40 CR
INITIAL MARGIN	0.00 CR	0.00 CR
MAINTENANCE MARGIN	0.00 CR	0.00 CR
RISK MAINTENANCE	0.00 CR	0.00 CR
RISK INITIAL	0.00 CR	0.00 CR
COLLATERAL USED	0.00 CR	0.00 CR
MARGIN DEFAULT/EXCESS	4 754.40 CR	4 754.40 CR

GAIN CAPITAL GROUP, LLC

CLIENT: 3738

INTRODUCED BY: Long Leaf Trading Group Inc
SALESMAN: LLT010

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL.	P&L	MARKET VALUE
3738		Clifford B. Jenne Rev Liv Trst LLT010							

Account:
03/21/16

USD (USD) 01

1.00 CR FCV	441.19 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	441.19 CR NCB	0.00 CR OTE	441.19 CR TE	0.00 CR OMV
0.00 CR LOV	0.00 CR SOV	441.19 CR LV	0.00 CR FIR	0.00 CR FMR
0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	441.19 CR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
CONVERSION TO USD	1.00 CR FCV	441.19 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
	0.00 CR COM	441.19 CR NCB	0.00 CR OTE	441.19 CR TE	0.00 CR OMV	
	0.00 CR LOV	0.00 CR SOV	441.19 CR LV	0.00 CR FIR	0.00 CR FMR	
	0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	441.19 CR M/E	

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	441.19 CR	441.19 CR	441.19 CR	441.19 CR	441.19 CR
DELTA	0.00	0.00	0.00	0.00	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL.	P&L	MARKET VALUE
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Account : 3738

Last transaction date : 02/12/16

03/21/16

USD (USD) 01

1.00 CR FCV	441.19 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	441.19 CR NCB	0.00 CR OTE	441.19 CR TE	0.00 CR OMV
0.00 CR LOV	0.00 CR SOV	441.19 CR LV	0.00 CR FIR	0.00 CR FMR
0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	441.19 CR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

Account: 3738
Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL	P&L	MARKET VALUE
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E53738 Clifford B. Jenne Rev Liv Trst
Account : 3738
Last transaction date : 02/12/16

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	441.19 CR	441.19 CR	441.19 CR	441.19 CR	441.19 CR
DELTA	0.00	0.00	0.00	0.00	0.00

03/21/16	USD (USD) 01	1.00 CR FCV	441.19 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	441.19 CR NCB	0.00 CR OTE	441.19 CR TE	0.00 CR OMV
		0.00 CR LOV	0.00 CR SOV	441.19 CR LV	0.00 CR FIR	0.00 CR FMR
		0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	441.19 CR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR
LTD AMOUNTS	2 046.31 DR	0.00 CR	19 600.00 DR	27 912.50 DR	0.00 CR	0.00 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	441.19 CR	441.19 CR	441.19 CR	441.19 CR	441.19 CR
DELTA	0.00	0.00	0.00	0.00	0.00

3776 Midland IRA FBO J Jacobs LLT010

Account:
03/21/16
USD (USD) 01

1.00 CR FCV	3 324.10 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	3 324.10 CR NCB	0.00 CR OTE	3 324.10 CR TE	731.25 DR OMV
250.00 CR LOV	981.25 DR SOV	2 592.85 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
1 628.00 DR RIA	1 480.00 DR RMA	0.00 CR TC	0.00 CR MV	964.85 CR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	4.84 DR	0.00 CR	200.00 DR	0.00 CR	1 200.00 CR	2 450.00 CR
YTD AMOUNTS	72.24 DR	0.00 CR	960.00 DR	0.00 CR	17 751.24 CR	17 490.33 CR
LTD AMOUNTS	249.10 DR	12.00 DR	3 375.00 DR	7 459.53 DR	35 712.58 CR	45 009.41 CR

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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3776	Midland IRA FBO J Jacobs	LLT010						
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Account:

CONVERSION TO USD

1.00 CR FCV	3 324.10 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	3 324.10 CR NCB	0.00 CR OTE	3 324.10 CR TE	731.25 DR OMV
250.00 CR LOV	981.25 DR SOV	2 592.85 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
1 628.00 DR RIA	1 480.00 DR RMA	0.00 CR TC	0.00 CR MV	964.85 CR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	4.84 DR	0.00 CR	200.00 DR	0.00 CR	1 200.00 CR	2 450.00 CR
YTD AMOUNTS	72.24 DR	0.00 CR	960.00 DR	0.00 CR	17 751.24 CR	17 490.33 CR
LTD AMOUNTS	249.10 DR	12.00 DR	3 375.00 DR	7 459.53 DR	35 712.58 CR	45 009.41 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	2 592.85 CR	2 492.85 CR	2 280.35 CR	2 574.10 CR	2 624.10 CR
DELTA	100.00	212.50	-293.75	-50.00	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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Account : 3776

Last transaction date : 03/01/16

03/21/16

USD (USD) 01

1.00 CR FCV	3 324.10 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	3 324.10 CR NCB	0.00 CR OTE	3 324.10 CR TE	731.25 DR OMV
250.00 CR LOV	981.25 DR SOV	2 592.85 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
1 628.00 DR RIA	1 480.00 DR RMA	0.00 CR TC	0.00 CR MV	964.85 CR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	4.84 DR	0.00 CR	200.00 DR	0.00 CR	1 200.00 CR	2 450.00 CR
YTD AMOUNTS	72.24 DR	0.00 CR	960.00 DR	0.00 CR	17 751.24 CR	17 490.33 CR
LTD AMOUNTS	249.10 DR	12.00 DR	3 375.00 DR	7 459.53 DR	35 712.58 CR	45 009.41 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	2 592.85 CR	2 492.85 CR	2 280.35 CR	2 574.10 CR	2 624.10 CR
DELTA	100.00	212.50	-293.75	-50.00	0.00

OPEN POSITIONS

03/01/16	1 CME	EC Option APR 16 C	1.130000	0.00360 USD	E53776	LLT010	925.00 DR
	1			0.00740 USD			925.00 DR
03/01/16	1 CME	EC Option APR 16 C	1.150000	0.00160 USD	E53776	LLT010	237.50 CR
	1			0.00190 USD			237.50 CR

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B781	Shane Allen	LLT010						
Account:								
03/21/16								
USD (USD) 01								
	1.00 CR FCV	7 789.63 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE			
	0.00 CR COM	7 789.63 CR NCB	0.00 CR OTE	7 789.63 CR TE	1 661.25 DR OMV			
	3 045.00 CR LOV	4 706.25 DR SOV	6 128.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR			
	1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 433.38 CR M/E			
	FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM		
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR		
YTD AMOUNTS	115.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 015.41 CR	19 353.00 CR		
LTD AMOUNTS	346.11 DR	28.00 DR	4 790.00 DR	13 419.53 DR	38 717.37 CR	55 119.53 CR		

CFTC PROD 0001179101

Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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3781	Shane Allen	LLT010						
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Account:

CONVERSION TO USD

1.00 CR FCV	7 789.63 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	7 789.63 CR NCB	0.00 CR OTE	7 789.63 CR TE	1 661.25 DR OMV
3 045.00 CR LOV	4 706.25 DR SOV	6 128.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 433.38 CR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	115.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 015.41 CR	19 353.00 CR
LTD AMOUNTS	346.11 DR	28.00 DR	4 790.00 DR	13 419.53 DR	38 717.37 CR	55 119.53 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	6 128.38 CR	6 033.38 CR	5 810.88 CR	5 843.50 CR	5 774.38 CR
DELTA	95.00	222.50	-32.62	69.12	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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Account : 3781

Last transaction date : 02/29/16

03/21/16

USD (USD) 01

1.00 CR FCV	7 789.63 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	7 789.63 CR NCB	0.00 CR OTE	7 789.63 CR TE	1 661.25 DR OMV
3 045.00 CR LOV	4 706.25 DR SOV	6 128.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 433.38 CR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	115.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 015.41 CR	19 353.00 CR
LTD AMOUNTS	346.11 DR	28.00 DR	4 790.00 DR	13 419.53 DR	38 717.37 CR	55 119.53 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	6 128.38 CR	6 033.38 CR	5 810.88 CR	5 843.50 CR	5 774.38 CR
DELTA	95.00	222.50	-32.62	69.12	0.00

OPEN POSITIONS

02/29/16	1 CME	AD Option APR 16 C	0.72000	0.008000 USD	E53781	LLT010	3 720.00 DR
	1			0.037200 USD			3 720.00 DR
02/29/16	1 CME	AD Option APR 16 C	0.73000	0.004600 USD	E53781	LLT010	2 790.00 CR
	1			0.027900 USD			2 790.00 CR

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Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL	P&L	MARKET VALUE
03/21/16	Shane Allen		LLT010							
02/29/16	1		CME AD Option APR 16 P	0.68500	0.003700 USD	E53781	LLT010			5.00 CR
	1				0.000050 USD			955.00 DR		5.00 CR
02/29/16		1	CME AD Option APR 16 P	0.69500	0.005700 USD	E53781	LLT010			5.00 DR
		1			0.000050 USD			390.00 DR		5.00 DR
02/25/16		1	CME EC Option APR 16 C	1.130000	0.00790 USD	E53781	LLT010			925.00 DR
		1			0.00740 USD			62.50 CR		925.00 DR
02/25/16	1		CME EC Option APR 16 C	1.150000	0.00390 USD	E53781	LLT010			237.50 CR
	1				0.00190 USD			187.50 DR		237.50 CR
02/25/16	1		CME EC Option APR 16 P	1.070000	0.00490 USD	E53781	LLT010			12.50 CR
	1				0.00010 USD			787.50 DR		12.50 CR
02/25/16		1	CME EC Option APR 16 P	1.090000	0.01010 USD	E53781	LLT010			56.25 DR
		1			0.00045 USD			418.75 CR		56.25 DR
03/21/16										
USD (USD) 01										
			1.00 CR FCV	7 789.63 CR	ACB	0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
			0.00 CR COM	7 789.63 CR	NCB	0.00 CR OTE		7 789.63 CR TE		1 661.25 DR OMV
			3 045.00 CR LOV	4 706.25 DR	SOV	6 128.38 CR LV		3 356.25 DR FIR		3 202.25 DR FMR
			1 695.00 DR RIA	1 541.00 DR	RMA	0.00 CR TC		0.00 CR MV		4 433.38 CR M/E
			FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM		SHORT PREMIUM	
MTD AMOUNTS		19.12 DR		0.00 CR	0.00 CR	0.00 CR	418.76 CR		81.26 CR	
YTD AMOUNTS		115.42 DR		0.00 CR	1 480.00 DR	3 760.00 DR	16 015.41 CR		19 353.00 CR	
LTD AMOUNTS		346.11 DR		28.00 DR	4 790.00 DR	13 419.53 DR	38 717.37 CR		55 119.53 CR	

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
03/21/16	John Hall	LLT010						
Account:								
03/21/16								
USD (USD) 01								
		1.00 CR FCV	8 003.26 CR ACB		0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	8 003.26 CR NCB		0.00 CR OTE	8 003.26 CR TE	1 661.25 DR OMV	
		3 045.00 CR LOV	4 706.25 DR SOV	6 342.01 CR LV	3 356.25 DR FIR	3 202.25 DR FMR		
		1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 647.01 CR M/E		
		FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR		
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 390.41 CR	19 759.25 CR		
LTD AMOUNTS	341.44 DR	28.00 DR	4 360.00 DR	11 535.00 DR	38 118.00 CR	53 388.91 CR		
CONVERSION TO USD								
		1.00 CR FCV	8 003.26 CR ACB		0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	8 003.26 CR NCB		0.00 CR OTE	8 003.26 CR TE	1 661.25 DR OMV	
		3 045.00 CR LOV	4 706.25 DR SOV	6 342.01 CR LV	3 356.25 DR FIR	3 202.25 DR FMR		
		1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 647.01 CR M/E		
		FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR		
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 390.41 CR	19 759.25 CR		
LTD AMOUNTS	341.44 DR	28.00 DR	4 360.00 DR	11 535.00 DR	38 118.00 CR	53 388.91 CR		
LAST 5 NET LIQUIDATING VALUE								
		TODAY	(-1)	(-2)	(-3)	(-4)		
		6 342.01 CR	6 247.01 CR	6 024.51 CR	6 057.13 CR	5 988.01 CR		
		DELTA	95.00	222.50	-32.62	69.12	0.00	

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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Account : 03/21/16

Last transaction date : 02/29/16

03/21/16

USD (USD) 01

1.00 CR FCV	8 003.26 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	8 003.26 CR NCB	0.00 CR OTE	8 003.26 CR TE	1 661.25 DR OMV
3 045.00 CR LOV	4 706.25 DR SOV	6 342.01 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 647.01 CR M/E

	FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 390.41 CR	19 759.25 CR
LTD AMOUNTS	341.44 DR	28.00 DR	4 360.00 DR	11 535.00 DR	38 118.00 CR	53 388.91 CR

Account: E53787

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
8787 John Hall Account : 8787 Last transaction date : 02/29/16									
<div> <div>LAST 5 NET LIQUIDATING VALUE DELTA</div> <div> <div>TODAY</div> <div>6 342.01 CR</div> <div>95.00</div> </div> <div> <div>(-1)</div> <div>6 247.01 CR</div> <div>222.50</div> </div> <div> <div>(-2)</div> <div>6 024.51 CR</div> <div>-32.62</div> </div> <div> <div>(-3)</div> <div>6 057.13 CR</div> <div>69.12</div> </div> <div> <div>(-4)</div> <div>5 988.01 CR</div> <div>0.00</div> </div> </div>									
OPEN POSITIONS									
02/29/16		1	CME AD Option APR 16 C	0.72000	0.008000 USD	E53787	LLT010		3 720.00 DR
		1			0.037200 USD			2 920.00 DR	3 720.00 DR
02/29/16	1		CME AD Option APR 16 C	0.73000	0.004600 USD	E53787	LLT010		2 790.00 CR
	1				0.027900 USD			590.00 DR	2 790.00 CR
02/29/16	1		CME AD Option APR 16 P	0.68500	0.003700 USD	E53787	LLT010		5.00 CR
	1				0.000050 USD			955.00 DR	5.00 CR
02/29/16		1	CME AD Option APR 16 P	0.69500	0.005700 USD	E53787	LLT010		5.00 DR
		1			0.000050 USD			390.00 DR	5.00 DR
02/25/16		1	CME EC Option APR 16 C	1.130000	0.00790 USD	E53787	LLT010		925.00 DR
		1			0.00740 USD			62.50 CR	925.00 DR
02/25/16	1		CME EC Option APR 16 C	1.150000	0.00390 USD	E53787	LLT010		237.50 CR
	1				0.00190 USD			187.50 DR	237.50 CR
02/25/16	1		CME EC Option APR 16 P	1.070000	0.00490 USD	E53787	LLT010		12.50 CR
	1				0.00010 USD			787.50 DR	12.50 CR
02/25/16		1	CME EC Option APR 16 P	1.090000	0.01010 USD	E53787	LLT010		56.25 DR
		1			0.00045 USD			418.75 CR	56.25 DR
03/21/16									
USD (USD) 01									
			1.00 CR FCV	8 003.26 CR ACB	0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
			0.00 CR COM	8 003.26 CR NCB	0.00 CR OTE	8 003.26 CR TE		1 661.25 DR OMV	
			3 045.00 CR LOV	4 706.25 DR SOV	6 342.01 CR LV	3 356.25 DR FIR		3 202.25 DR FMR	
			1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC		0.00 CR MV	4 647.01 CR M/E	
<div> <div>MTD AMOUNTS</div> <div>YTD AMOUNTS</div> <div>LTD AMOUNTS</div> </div>									
			FEEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
			19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR	
			117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 390.41 CR	19 759.25 CR	
			341.44 DR	28.00 DR	4 360.00 DR	11 535.00 DR	38 118.00 CR	53 388.91 CR	

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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3787 John Hall
Last transaction date : 02/29/16

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	6 342.01 CR	6 247.01 CR	6 024.51 CR	6 057.13 CR	5 988.01 CR
DELTA	95.00	222.50	-32.62	69.12	0.00

3789 Atul & Manju Akhand LLT010

Account:

03/21/16

USD (USD) 01

1.00 CR FCV	14 507.97 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	14 507.97 CR NCB	0.00 CR OTE	14 507.97 CR TE	3 322.50 DR OMV
6 090.00 CR LOV	9 412.50 DR SOV	11 185.47 CR LV	6 712.50 DR FIR	6 404.50 DR FMR
3 390.00 DR RIA	3 082.00 DR RMA	0.00 CR TC	0.00 CR MV	7 795.47 CR M/E

	FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	38.24 DR	0.00 CR	0.00 CR	0.00 CR	837.52 CR	162.52 CR
YTD AMOUNTS	234.84 DR	0.00 CR	2 840.00 DR	7 520.00 DR	32 780.82 CR	39 517.81 CR
LTD AMOUNTS	660.24 DR	56.00 DR	8 590.00 DR	22 070.00 DR	76 487.88 CR	106 397.77 CR
CONVERSION TO USD	1.00 CR FCV	14 507.97 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
	0.00 CR COM	14 507.97 CR NCB	0.00 CR OTE	14 507.97 CR TE	3 322.50 DR OMV	
	6 090.00 CR LOV	9 412.50 DR SOV	11 185.47 CR LV	6 712.50 DR FIR	6 404.50 DR FMR	
	3 390.00 DR RIA	3 082.00 DR RMA	0.00 CR TC	0.00 CR MV	7 795.47 CR M/E	

	FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	38.24 DR	0.00 CR	0.00 CR	0.00 CR	837.52 CR	162.52 CR
YTD AMOUNTS	234.84 DR	0.00 CR	2 840.00 DR	7 520.00 DR	32 780.82 CR	39 517.81 CR
LTD AMOUNTS	660.24 DR	56.00 DR	8 590.00 DR	22 070.00 DR	76 487.88 CR	106 397.77 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	11 185.47 CR	10 995.47 CR	10 550.47 CR	10 615.71 CR	10 477.47 CR
DELTA	190.00	445.00	-65.24	138.24	0.00

Account: 3789
Date: 21-MAR-16

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TRD-DATE	AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL	P&L	MARKET VALUE
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3789 Atul & Manju Akhand
Account : 3789
Last transaction date : 02/29/16

03/21/16

USD (USD) 01

1.00 CR FCV	14 507.97 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	14 507.97 CR NCB	0.00 CR OTE	14 507.97 CR TE	3 322.50 DR OMV
6 090.00 CR LOV	9 412.50 DR SOV	11 185.47 CR LV	6 712.50 DR FIR	6 404.50 DR FMR
3 390.00 DR RIA	3 082.00 DR RMA	0.00 CR TC	0.00 CR MV	7 795.47 CR M/E

	FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	38.24 DR	0.00 CR	0.00 CR	0.00 CR	837.52 CR	162.52 CR
YTD AMOUNTS	234.84 DR	0.00 CR	2 840.00 DR	7 520.00 DR	32 780.82 CR	39 517.81 CR
LTD AMOUNTS	660.24 DR	56.00 DR	8 590.00 DR	22 070.00 DR	76 487.88 CR	106 397.77 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	11 185.47 CR	10 995.47 CR	10 550.47 CR	10 615.71 CR	10 477.47 CR
DELTA	190.00	445.00	-65.24	138.24	0.00

OPEN POSITIONS

02/29/16	2	CME	AD Option APR 16 C	0.72000	0.008000 USD	E53789	LLT010	7 440.00 DR
	2				0.037200 USD			5 840.00 DR
02/29/16	2	CME	AD Option APR 16 C	0.73000	0.004600 USD	E53789	LLT010	5 580.00 CR
	2				0.027900 USD			1 180.00 DR
02/29/16	2	CME	AD Option APR 16 P	0.68500	0.003700 USD	E53789	LLT010	10.00 CR
	2				0.000050 USD			1 910.00 DR
02/29/16	2	CME	AD Option APR 16 P	0.69500	0.005700 USD	E53789	LLT010	10.00 DR
	2				0.000050 USD			780.00 DR
02/25/16	2	CME	EC Option APR 16 C	1.130000	0.00790 USD	E53789	LLT010	1 850.00 DR
	2				0.00740 USD			125.00 CR
02/25/16	2	CME	EC Option APR 16 C	1.150000	0.00390 USD	E53789	LLT010	475.00 CR
	2				0.00190 USD			375.00 DR
02/25/16	2	CME	EC Option APR 16 P	1.070000	0.00490 USD	E53789	LLT010	25.00 CR
	2				0.00010 USD			1 575.00 DR
02/25/16	2	CME	EC Option APR 16 P	1.090000	0.01010 USD	E53789	LLT010	112.50 DR
	2				0.00045 USD			837.50 CR

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	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	11 185.47 CR	10 995.47 CR	10 550.47 CR	10 615.71 CR	10 477.47 CR
DELTA	190.00	445.00	-65.24	138.24	0.00

USD (USD) 01		1.00 CR FCV	2 167.47 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	2 167.47 CR NCB	0.00 CR OTE	2 167.47 CR TE	731.25 DR OMV
		250.00 CR LOV	981.25 DR SOV	1 436.22 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
		1 628.00 DR RIA	1 480.00 DR RMA	191.78 DR TC	191.78 DR MV	191.78 DR M/E
FEES		BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	3.22 DR	0.00 CR	50.00 DR	1 000.00 DR	0.00 CR	0.00 CR
YTD AMOUNTS	71.70 DR	0.00 CR	940.00 DR	2 260.00 DR	18 153.52 CR	17 841.74 CR
LTD AMOUNTS	192.85 DR	5.00 DR	2 965.00 DR	7 835.00 DR	32 368.61 CR	40 556.40 CR

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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3790	Randy & Beverly Roemer	LLT010						
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Account:

CONVERSION TO USD

1.00 CR FCV	2 167.47 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	2 167.47 CR NCB	0.00 CR OTE	2 167.47 CR TE	731.25 DR OMV
250.00 CR LOV	981.25 DR SOV	1 436.22 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
1 628.00 DR RIA	1 480.00 DR RMA	191.78 DR TC	191.78 DR MV	191.78 DR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	3.22 DR	0.00 CR	50.00 DR	1 000.00 DR	0.00 CR	0.00 CR
YTD AMOUNTS	71.70 DR	0.00 CR	940.00 DR	2 260.00 DR	18 153.52 CR	17 841.74 CR
LTD AMOUNTS	192.85 DR	5.00 DR	2 965.00 DR	7 835.00 DR	32 368.61 CR	40 556.40 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	1 436.22 CR	1 336.22 CR	1 123.72 CR	1 417.47 CR	1 467.47 CR
DELTA	100.00	212.50	-293.75	-50.00	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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Account : 3790

Last transaction date : 03/04/16

03/21/16

USD (USD) 01

1.00 CR FCV	2 167.47 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	2 167.47 CR NCB	0.00 CR OTE	2 167.47 CR TE	731.25 DR OMV
250.00 CR LOV	981.25 DR SOV	1 436.22 CR LV	2 359.25 DR FIR	2 211.25 DR FMR
1 628.00 DR RIA	1 480.00 DR RMA	191.78 DR TC	0.00 CR MV	191.78 DR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	3.22 DR	0.00 CR	50.00 DR	1 000.00 DR	0.00 CR	0.00 CR
YTD AMOUNTS	71.70 DR	0.00 CR	940.00 DR	2 260.00 DR	18 153.52 CR	17 841.74 CR
LTD AMOUNTS	192.85 DR	5.00 DR	2 965.00 DR	7 835.00 DR	32 368.61 CR	40 556.40 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	1 436.22 CR	1 336.22 CR	1 123.72 CR	1 417.47 CR	1 467.47 CR
DELTA	100.00	212.50	-293.75	-50.00	0.00

OPEN POSITIONS

02/25/16	1 CME	EC Option APR 16 C	1.130000	0.00790 USD	E53790	LLT010	925.00 DR
	1			0.00740 USD			62.50 CR
02/25/16	1 CME	EC Option APR 16 C	1.150000	0.00390 USD	E53790	LLT010	237.50 CR
	1			0.00190 USD			187.50 DR

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Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL	P&L	MARKET VALUE
3790	Randy & Beverly Roemer		LLT010							
02/25/16	1		CME EC Option APR 16 P	1.070000	0.00490	USD	E53790	LLT010		12.50 CR
	1				0.00010	USD			787.50 DR	12.50 CR
02/25/16		1	CME EC Option APR 16 P	1.090000	0.01010	USD	E53790	LLT010		56.25 DR
		1			0.00045	USD			418.75 CR	56.25 DR
03/21/16										
USD (USD) 01										
			1.00 CR FCV	2 167.47 CR ACB	0.00 CR PMT		0.00 CR RPL		0.00 CR PRE	
			0.00 CR COM	2 167.47 CR NCB	0.00 CR OTE		2 167.47 CR TE		731.25 DR OMV	
			250.00 CR LOV	981.25 DR SOV	1 436.22 CR LV		2 359.25 DR FIR		2 211.25 DR FMR	
			1 628.00 DR RIA	1 480.00 DR RMA	191.78 DR TC		0.00 CR MV		191.78 DR M/E	
			FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM		SHORT PREMIUM	
MTD AMOUNTS		3.22 DR		0.00 CR	50.00 DR	1 000.00 DR	0.00 CR		0.00 CR	
YTD AMOUNTS		71.70 DR		0.00 CR	940.00 DR	2 260.00 DR	18 153.52 CR		17 841.74 CR	
LTD AMOUNTS		192.85 DR		5.00 DR	2 965.00 DR	7 835.00 DR	32 368.61 CR		40 556.40 CR	
			TODAY	(-1)	(-2)	(-3)	(-4)			
LAST 5 NET LIQUIDATING VALUE			1 436.22 CR	1 336.22 CR	1 123.72 CR	1 417.47 CR	1 467.47 CR			
DELTA			100.00	212.50	-293.75	-50.00	0.00			

3801 Midland IRA FBO R Mixer LLT010

Account:

03/21/16

USD (USD) 01

			1.00 CR FCV	25 431.18 CR ACB	0.00 CR PMT		0.00 CR RPL		0.00 CR PRE	
			0.00 CR COM	25 431.18 CR NCB	0.00 CR OTE		25 431.18 CR TE		4 983.75 DR OMV	
			9 135.00 CR LOV	14 118.75 DR SOV	20 447.43 CR LV		10 068.75 DR FIR		9 606.75 DR FMR	
			5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC		0.00 CR MV		15 362.43 CR M/E	
			FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM		SHORT PREMIUM	
MTD AMOUNTS		57.36 DR		0.00 CR	0.00 CR	0.00 CR	1 256.28 CR		243.78 CR	
YTD AMOUNTS		352.26 DR		0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR		59 276.69 CR	
LTD AMOUNTS		713.86 DR		0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR		119 026.93 CR	

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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03/21/16		Midland IRA FBO R Mixer	LLT010					
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Account:

CONVERSION TO USD

1.00 CR FCV	25 431.18 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	25 431.18 CR NCB	0.00 CR OTE	25 431.18 CR TE	4 983.75 DR OMV
9 135.00 CR LOV	14 118.75 DR SOV	20 447.43 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	15 362.43 CR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	352.26 DR	0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR	59 276.69 CR
LTD AMOUNTS	713.86 DR	0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR	119 026.93 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	20 447.43 CR	20 162.43 CR	19 494.93 CR	19 592.79 CR	19 385.43 CR
DELTA	285.00	667.50	-97.86	207.36	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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Account : 03/21/16

Last transaction date : 02/29/16

03/21/16

USD (USD) 01

1.00 CR FCV	25 431.18 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	25 431.18 CR NCB	0.00 CR OTE	25 431.18 CR TE	4 983.75 DR OMV
9 135.00 CR LOV	14 118.75 DR SOV	20 447.43 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	15 362.43 CR M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	352.26 DR	0.00 CR	4 440.00 DR	11 280.00 DR	49 201.23 CR	59 276.69 CR
LTD AMOUNTS	713.86 DR	0.00 CR	10 200.00 DR	25 580.00 DR	87 755.25 CR	119 026.93 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	20 447.43 CR	20 162.43 CR	19 494.93 CR	19 592.79 CR	19 385.43 CR
DELTA	285.00	667.50	-97.86	207.36	0.00

OPEN POSITIONS

02/29/16	3 CME	AD Option APR 16 C	0.72000	0.008000 USD	E53801	LLT010	11 160.00 DR
	3			0.037200 USD			11 160.00 DR
02/29/16	3 CME	AD Option APR 16 C	0.73000	0.004600 USD	E53801	LLT010	8 370.00 CR
	3			0.027900 USD			8 370.00 CR

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8803 Terry Groom LLT010

CFTC PROD 0001179112

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
03/21/16	Terry Groom	LLT010						
Account: 03/21/16								
USD (USD) 01								
		1.00 CR FCV	7 968.63 CR ACB		0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	7 968.63 CR NCB		0.00 CR OTE	7 968.63 CR TE	1 661.25 DR OMV	
		3 045.00 CR LOV	4 706.25 DR SOV	6 307.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR		
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 612.38 CR M/E	
		FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR		
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 400.41 CR	19 758.89 CR		
LTD AMOUNTS	239.16 DR	6.00 DR	3 470.00 DR	9 660.00 DR	30 324.25 CR	41 687.30 CR		
CONVERSION TO USD								
		1.00 CR FCV	7 968.63 CR ACB		0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	7 968.63 CR NCB		0.00 CR OTE	7 968.63 CR TE	1 661.25 DR OMV	
		3 045.00 CR LOV	4 706.25 DR SOV	6 307.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR		
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 612.38 CR M/E	
		FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR		
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 400.41 CR	19 758.89 CR		
LTD AMOUNTS	239.16 DR	6.00 DR	3 470.00 DR	9 660.00 DR	30 324.25 CR	41 687.30 CR		
LAST 5 NET LIQUIDATING VALUE								
		TODAY	(-1)	(-2)	(-3)	(-4)		
DELTA		6 307.38 CR	6 212.38 CR	5 989.88 CR	6 022.50 CR	5 953.38 CR		
		95.00	222.50	-32.62	69.12	0.00		

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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Account : 03/21/16

Last transaction date : 02/29/16

03/21/16

USD (USD) 01								
		1.00 CR FCV	7 968.63 CR ACB		0.00 CR PMT		0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	7 968.63 CR NCB		0.00 CR OTE	7 968.63 CR TE	1 661.25 DR OMV	
		3 045.00 CR LOV	4 706.25 DR SOV	6 307.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR		
		1 695.00 DR RIA	1 541.00 DR RMA		0.00 CR TC	0.00 CR MV	4 612.38 CR M/E	
		FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM	
MTD AMOUNTS	19.12 DR	0.00 CR	0.00 CR	0.00 CR	418.76 CR	81.26 CR		
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 400.41 CR	19 758.89 CR		
LTD AMOUNTS	239.16 DR	6.00 DR	3 470.00 DR	9 660.00 DR	30 324.25 CR	41 687.30 CR		

Account: ■■■3803

Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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E53803 Terry Groom
 Account : ■■■3803
 Last transaction date : 02/29/16

LAST 5 NET LIQUIDATING VALUE DELTA	TODAY 6 307.38 CR 95.00	(-1) 6 212.38 CR 222.50	(-2) 5 989.88 CR -32.62	(-3) 6 022.50 CR 69.12	(-4) 5 953.38 CR 0.00
OPEN POSITIONS					
02/29/16	1 CME	AD Option APR 16 C	0.72000	0.008000 USD E53803 LLT010	3 720.00 DR
	1			0.037200 USD	2 920.00 DR
02/29/16	1 CME	AD Option APR 16 C	0.73000	0.004600 USD E53803 LLT010	2 790.00 CR
	1			0.027900 USD	2 790.00 CR
02/29/16	1 CME	AD Option APR 16 P	0.68500	0.003700 USD E53803 LLT010	5.00 CR
	1			0.000050 USD	955.00 DR
02/29/16	1 CME	AD Option APR 16 P	0.69500	0.005700 USD E53803 LLT010	5.00 DR
	1			0.000050 USD	390.00 DR
02/25/16	1 CME	EC Option APR 16 C	1.130000	0.00790 USD E53803 LLT010	925.00 DR
	1			0.00740 USD	62.50 CR
02/25/16	1 CME	EC Option APR 16 C	1.150000	0.00390 USD E53803 LLT010	237.50 CR
	1			0.00190 USD	187.50 DR
02/25/16	1 CME	EC Option APR 16 P	1.070000	0.00490 USD E53803 LLT010	12.50 CR
	1			0.00010 USD	787.50 DR
02/25/16	1 CME	EC Option APR 16 P	1.090000	0.01010 USD E53803 LLT010	56.25 DR
	1			0.00045 USD	418.75 CR
03/21/16					
USD (USD) 01	1.00 CR FCV	7 968.63 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
	0.00 CR COM	7 968.63 CR NCB	0.00 CR OTE	7 968.63 CR TE	1 661.25 DR OMV
	3 045.00 CR LOV	4 706.25 DR SOV	6 307.38 CR LV	3 356.25 DR FIR	3 202.25 DR FMR
	1 695.00 DR RIA	1 541.00 DR RMA	0.00 CR TC	0.00 CR MV	4 612.38 CR M/E
MTD AMOUNTS	FEES 19.12 DR	BROKERAGE 0.00 CR	COMMISSIONS 0.00 CR	PROFIT & LOSS 0.00 CR	LONG PREMIUM 418.76 CR
YTD AMOUNTS	117.42 DR	0.00 CR	1 480.00 DR	3 760.00 DR	16 400.41 CR
LTD AMOUNTS	239.16 DR	6.00 DR	3 470.00 DR	9 660.00 DR	30 324.25 CR
					SHORT PREMIUM 81.26 CR
					19 758.89 CR
					41 687.30 CR

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Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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3803 Terry Groom
Last transaction date : 02/29/16

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	6 307.38 CR	6 212.38 CR	5 989.88 CR	6 022.50 CR	5 953.38 CR
DELTA	95.00	222.50	-32.62	69.12	0.00

3806 Michael Bruno LLT010

Account:

03/21/16

USD (USD) 01

1.00 CR FCV	126.34 DR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	126.34 DR NCB	0.00 CR OTE	126.34 DR TE	109.37 CR OMV
126.00 CR LOV	16.63 DR SOV	16.97 DR LV	0.00 CR FIR	0.00 CR FMR
79.00 DR RIA	72.00 DR RMA	95.97 DR TC	95.97 DR MV	95.97 DR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	56.26 DR	0.00 CR	1 150.00 DR	2 225.00 DR	703.14 CR	203.14 CR
YTD AMOUNTS	125.34 DR	0.00 CR	2 310.00 DR	6 460.00 DR	14 274.79 CR	15 505.77 CR
LTD AMOUNTS	174.14 DR	4.00 DR	3 120.00 DR	6 460.00 DR	20 313.00 CR	24 944.80 CR
CONVERSION TO USD		1.00 CR FCV	126.34 DR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
		0.00 CR COM	126.34 DR NCB	0.00 CR OTE	126.34 DR TE	109.37 CR OMV
		126.00 CR LOV	16.63 DR SOV	16.97 DR LV	0.00 CR FIR	0.00 CR FMR
		79.00 DR RIA	72.00 DR RMA	95.97 DR TC	95.97 DR MV	95.97 DR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	56.26 DR	0.00 CR	1 150.00 DR	2 225.00 DR	703.14 CR	203.14 CR
YTD AMOUNTS	125.34 DR	0.00 CR	2 310.00 DR	6 460.00 DR	14 274.79 CR	15 505.77 CR
LTD AMOUNTS	174.14 DR	4.00 DR	3 120.00 DR	6 460.00 DR	20 313.00 CR	24 944.80 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	16.97 DR	50.21 DR	14.29 CR	205.94 CR	205.94 CR
DELTA	33.24	-64.50	-191.65	0.00	0.00

Account: [REDACTED] 3806
Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL.	P&L	MARKET VALUE
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■3806 Michael Bruno
 Account : ■3806
 Last transaction date : 03/17/16

03/21/16

USD	[USD]	01	1.00	CR	FCV	126.34	DR	ACB	0.00	CR	PMT	0.00	CR	RPL	0.00	CR	PRE
			0.00	CR	COM	126.34	DR	NCB	0.00	CR	OTE	126.34	DR	TE	109.37	CR	OMV
			126.00	CR	LOV	16.63	DR	SOV	16.97	DR	LV	0.00	CR	FIR	0.00	CR	FMR
			79.00	DR	RIA	72.00	DR	RMA	95.97	DR	TC	0.00	CR	MV	95.97	DR	M/E

	FEES	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	56.26 DR	0.00 CR	1 150.00 DR	2 225.00 DR	703.14 CR	203.14 CR
YTD AMOUNTS	125.34 DR	0.00 CR	2 310.00 DR	6 460.00 DR	14 274.79 CR	15 505.77 CR
LTD AMOUNTS	174.14 DR	4.00 DR	3 120.00 DR	6 460.00 DR	20 313.00 CR	24 944.80 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	16.97 DR	50.21 DR	14.29 CR	205.94 CR	205.94 CR
DELTA	33.24	-64.50	-191.65	0.00	0.00

OPEN POSITIONS

03/17/16	1		CBOT	US T-BOND OPT APR 16 C	167-0	0-05	USD	E53806	LLT010		1.00 CR
	1					!!!!!!!!!!!!!!	USD			77.13 DR	1.00 CR
03/17/16		1	CBOT	US T-BOND OPT APR 16 C	169-0	0-01	USD	E53806	LLT010		1.00 DR
	1					!!!!!!!!!!!!!!	USD			62.50 DR	1.00 DR
03/17/16		1	CBOT	US T-BOND OPT APR 16 P	158-0	0-01	USD	E53806	LLT010		15.63 DR
	1					0-01	USD			62.50 DR	15.63 DR
03/17/16	1		CBOT	US T-BOND OPT APR 16 P	160-0	0-05	USD	E53806	LLT010		125.00 CR
	1					0-08	USD			15.63 DR	125.00 CR

03/21/16

USD	USD	01	1.00	CR	FCV	126.34	DR	ACB	0.00	CR	PMT	0.00	CR	RPL	0.00	CR	PRE
			0.00	CR	COM	126.34	DR	NCB	0.00	CR	OTE	126.34	DR	TE	109.37	CR	OMV
			126.00	CR	LOV	16.63	DR	SOV	16.97	DR	LV	0.00	CR	FIR	0.00	CR	FMR
			79.00	DR	RIA	72.00	DR	RMA	95.97	DR	TC	0.00	CR	MV	95.97	DR	M/E

	FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	56.26 DR	0.00 CR	1 150.00 DR	2 225.00 DR	703.14 CR	203.14 CR
YTD AMOUNTS	125.34 DR	0.00 CR	2 310.00 DR	6 460.00 DR	14 274.79 CR	15 505.77 CR
LTD AMOUNTS	174.14 DR	4.00 DR	3 120.00 DR	6 460.00 DR	20 313.00 CR	24 944.80 CR

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CFTC PROD 0001179116

Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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3806 Michael Bruno
Last transaction date : 03/17/16

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	16.97 DR	50.21 DR	14.29 CR	205.94 CR	205.94 CR
DELTA	33.24	-64.50	-191.65	0.00	0.00

3825 Steven Beranek LLT010

Account:

03/21/16

USD (USD) 01

1.00 CR FCV	19 625.50 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	19 625.50 CR NCB	0.00 CR OTE	19 625.50 CR TE	4 983.75 DR OMV
9 135.00 CR LOV	14 118.75 DR SOV	14 641.75 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	9 556.75 CR M/E

	FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	308.10 DR	0.00 CR	3 870.00 DR	7 500.00 DR	45 040.59 CR	56 344.19 CR
LTD AMOUNTS	308.10 DR	0.00 CR	3 870.00 DR	7 500.00 DR	45 040.59 CR	56 344.19 CR
CONVERSION TO USD	1.00 CR FCV	19 625.50 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE	
	0.00 CR COM	19 625.50 CR NCB	0.00 CR OTE	19 625.50 CR TE	4 983.75 DR OMV	
	9 135.00 CR LOV	14 118.75 DR SOV	14 641.75 CR LV	10 068.75 DR FIR	9 606.75 DR FMR	
	5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	9 556.75 CR M/E	

	FEEs	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	57.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	308.10 DR	0.00 CR	3 870.00 DR	7 500.00 DR	45 040.59 CR	56 344.19 CR
LTD AMOUNTS	308.10 DR	0.00 CR	3 870.00 DR	7 500.00 DR	45 040.59 CR	56 344.19 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	14 641.75 CR	14 356.75 CR	13 689.25 CR	13 787.11 CR	13 579.75 CR
DELTA	285.00	667.50	-97.86	207.36	0.00

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CFTC PROD 0001179119

Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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3831	Midland IRA FBO H Patel	LLT010						
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Account:

CONVERSION TO USD

1.00 CR FCV	31 975.85 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	31 975.85 CR NCB	0.00 CR OTE	31 975.85 CR TE	4 983.75 DR OMV
9 135.00 CR LOV	14 118.75 DR SOV	26 992.10 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	21 907.10 CR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	45.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR	19 410.06 CR
LTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR	19 410.06 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	26 992.10 CR	26 707.10 CR	26 039.60 CR	26 125.46 CR	25 918.10 CR
DELTA	285.00	667.50	-85.86	207.36	0.00

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
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Account: 3831

Last transaction date : 02/29/16

03/21/16

USD (USD) 01

1.00 CR FCV	31 975.85 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	31 975.85 CR NCB	0.00 CR OTE	31 975.85 CR TE	4 983.75 DR OMV
9 135.00 CR LOV	14 118.75 DR SOV	26 992.10 CR LV	10 068.75 DR FIR	9 606.75 DR FMR
5 085.00 DR RIA	4 623.00 DR RMA	0.00 CR TC	0.00 CR MV	21 907.10 CR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	45.36 DR	0.00 CR	0.00 CR	0.00 CR	1 256.28 CR	243.78 CR
YTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR	19 410.06 CR
LTD AMOUNTS	155.76 DR	0.00 CR	1 680.00 DR	0.00 CR	11 302.56 CR	19 410.06 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	26 992.10 CR	26 707.10 CR	26 039.60 CR	26 125.46 CR	25 918.10 CR
DELTA	285.00	667.50	-85.86	207.36	0.00

OPEN POSITIONS

02/29/16	3 CME	AD Option APR 16 C	0.72000	0.008000 USD	E53831	LLT010	11 160.00 DR
	3			0.037200 USD			11 160.00 DR
02/29/16	3	CME	AD Option APR 16 C	0.73000	0.004600 USD	E53831	LLT010
	3			0.027900 USD			8 370.00 CR
							8 370.00 CR

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3834 Midland IRA FBO J Janowiak LLT010

CFTC PROD 0001179121

Date: 21-MAR-16

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TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION		TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
3834	Midland IRA FBO J Janowiak	LLT010							
Account:									
03/21/16									
USD (USD) 01									
		1.00 CR FCV	12 839.74 CR ACB		0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
		0.00 CR COM	12 839.74 CR NCB		0.00 CR OTE	12 839.74 CR TE			0.00 CR OMV
		0.00 CR LOV	0.00 CR SOV	12 839.74 CR LV		0.00 CR FIR			0.00 CR FMR
		0.00 CR RIA	0.00 CR RMA		0.00 CR TC	0.00 CR MV	12 839.74 CR M/E		
		FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM		
MTD AMOUNTS		0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR		
CONVERSION TO USD									
		1.00 CR FCV	12 839.74 CR ACB		0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
		0.00 CR COM	12 839.74 CR NCB		0.00 CR OTE	12 839.74 CR TE			0.00 CR OMV
		0.00 CR LOV	0.00 CR SOV	12 839.74 CR LV		0.00 CR FIR			0.00 CR FMR
		0.00 CR RIA	0.00 CR RMA		0.00 CR TC	0.00 CR MV	12 839.74 CR M/E		
		FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM		
MTD AMOUNTS		0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR		
		TODAY	(-1)	(-2)	(-3)	(-4)			
LAST 5 NET LIQUIDATING VALUE		12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR			
DELTA		0.00	0.00	0.00	0.00	0.00			

TRD-DATE AT	LONG	SHORT CONTRACT DESCRIPTION		TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL. P&L	MARKET VALUE
Account : 3834									
03/21/16									
USD (USD) 01									
		1.00 CR FCV	12 839.74 CR ACB		0.00 CR PMT		0.00 CR RPL		0.00 CR PRE
		0.00 CR COM	12 839.74 CR NCB		0.00 CR OTE	12 839.74 CR TE			0.00 CR OMV
		0.00 CR LOV	0.00 CR SOV	12 839.74 CR LV		0.00 CR FIR			0.00 CR FMR
		0.00 CR RIA	0.00 CR RMA		0.00 CR TC		0.00 CR MV	12 839.74 CR M/E	
		FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM		SHORT PREMIUM	
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR		0.00 CR	
YTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR		0.00 CR	
LTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR		0.00 CR	
		TODAY	(-1)	(-2)	(-3)	(-4)			
LAST 5 NET LIQUIDATING VALUE	12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR	12 839.74 CR			
DELTA	0.00	0.00	0.00	0.00	0.00	0.00			

You must examine all information transmitted to you herein and report any errors or irregularities to your intermediary or to the Compliance Department at the address above, or (800-920-5808) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

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3835	Midland IRA FBO Janowiak ROTH LLT010													
Account:														
03/21/16														
USD (USD) 01														
	1.00 CR	FCV	4	754.40 CR	ACB	0.00 CR	PMT	0.00 CR	RPL	0.00 CR	PRE			
	0.00 CR	COM	4	754.40 CR	NCB	0.00 CR	OTE	4	754.40 CR	TE	0.00 CR	OMV		
	0.00 CR	LOV		0.00 CR	SOV	4	754.40 CR	LV	0.00 CR	FIR	0.00 CR	FMR		
	0.00 CR	RIA		0.00 CR	RMA		0.00 CR	TC	0.00 CR	MV	4	754.40 CR	M/E	
	FEE	BROKERAGE		COMMISSIONS		PROFIT & LOSS		LONG PREMIUM		SHORT PREMIUM				
MTD AMOUNTS	0.00 CR	0.00 CR		0.00 CR		0.00 CR		0.00 CR		0.00 CR				
CONVERSION TO USD		1.00 CR	FCV	4	754.40 CR	ACB	0.00 CR	PMT	0.00 CR	RPL	0.00 CR	PRE		
		0.00 CR	COM	4	754.40 CR	NCB	0.00 CR	OTE	4	754.40 CR	TE	0.00 CR	OMV	
		0.00 CR	LOV		0.00 CR	SOV	4	754.40 CR	LV	0.00 CR	FIR	0.00 CR	FMR	
		0.00 CR	RIA		0.00 CR	RMA		0.00 CR	TC	0.00 CR	MV	4	754.40 CR	M/E
	FEE	BROKERAGE		COMMISSIONS		PROFIT & LOSS		LONG PREMIUM		SHORT PREMIUM				
MTD AMOUNTS	0.00 CR	0.00 CR		0.00 CR		0.00 CR		0.00 CR		0.00 CR				

CFTC PROD 0001179123

Account: 3835

Date: 21-MAR-16

ACCOUNT SEQUENCE STATUS REPORT

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TRD-DATE AT	LONG	SHORT	CONTRACT DESCRIPTION	TRADE PRICE	CCY	ACCOUNT	SALES/IB	OTE/UNREAL	P&L	MARKET VALUE
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3835 Midland IRA FBO Janowiak ROTH

Account : 3835

03/21/16

USD (USD) 01

1.00 CR FCV	4 754.40 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	4 754.40 CR NCB	0.00 CR OTE	4 754.40 CR TE	0.00 CR OMV
0.00 CR LOV	0.00 CR SOV	4 754.40 CR LV	0.00 CR FIR	0.00 CR FMR
0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	4 754.40 CR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
LTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	4 754.40 CR	4 754.40 CR	0.00 CR	0.00 CR	0.00 CR
DELTA	0.00	4 754.40	0.00	0.00	0.00

03/21/16

USD (USD) 01

1.00 CR FCV	4 754.40 CR ACB	0.00 CR PMT	0.00 CR RPL	0.00 CR PRE
0.00 CR COM	4 754.40 CR NCB	0.00 CR OTE	4 754.40 CR TE	0.00 CR OMV
0.00 CR LOV	0.00 CR SOV	4 754.40 CR LV	0.00 CR FIR	0.00 CR FMR
0.00 CR RIA	0.00 CR RMA	0.00 CR TC	0.00 CR MV	4 754.40 CR M/E

	FEE	BROKERAGE	COMMISSIONS	PROFIT & LOSS	LONG PREMIUM	SHORT PREMIUM
MTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
YTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR
LTD AMOUNTS	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR	0.00 CR

	TODAY	(-1)	(-2)	(-3)	(-4)
LAST 5 NET LIQUIDATING VALUE	4 754.40 CR	4 754.40 CR	0.00 CR	0.00 CR	0.00 CR
DELTA	0.00	4 754.40	0.00	0.00	0.00